

Governor's Office of Management and Budget		
Bills Outstanding - Summary		
\$ in millions		
Bills at Comptroller	June 2014	June 2015
Higher Education	5	290
Education (Elementary, Secondary)	\$ 704	\$ 763
Health Care (Medicaid & Group Health Insurance)	\$ 340	\$ 531
Social Services	\$ 188	\$ 45
Local Transportation Agencies	\$ 341	\$ 382
Local Governments	\$ 266	\$ 326
Transfers to Other State Funds	\$ 426	\$ 282
All Other Bills at Comptroller	\$ 138	\$ 212
<b>Total Bills at Comptroller</b>	<b>\$ 2,405</b>	<b>\$ 2,830</b>
Bills Held at Agencies		
Net Group Health Insurance	\$ 1,359	\$ 1,493
Human Services Agencies	\$ -	\$ 16
Other Bills (Tax Refunds + Unpaid Wages)	\$ 113	\$ 64
<b>Total Bills Held at Agencies*</b>	<b>\$ 1,473</b>	<b>\$ 1,573</b>
<b>Total Bills Outstanding</b>	<b>\$ 3,877</b>	<b>\$ 4,403</b>

Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) July 15, 2015.

\*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services (HFS) from July '13 forward because they are being processed to the Comptroller in under 30 days, and the Department has sufficient FY15 appropriation to cover them. GRF and related fund Medicaid bills in process at HFS as of June 30, 2015 total about \$505 million.

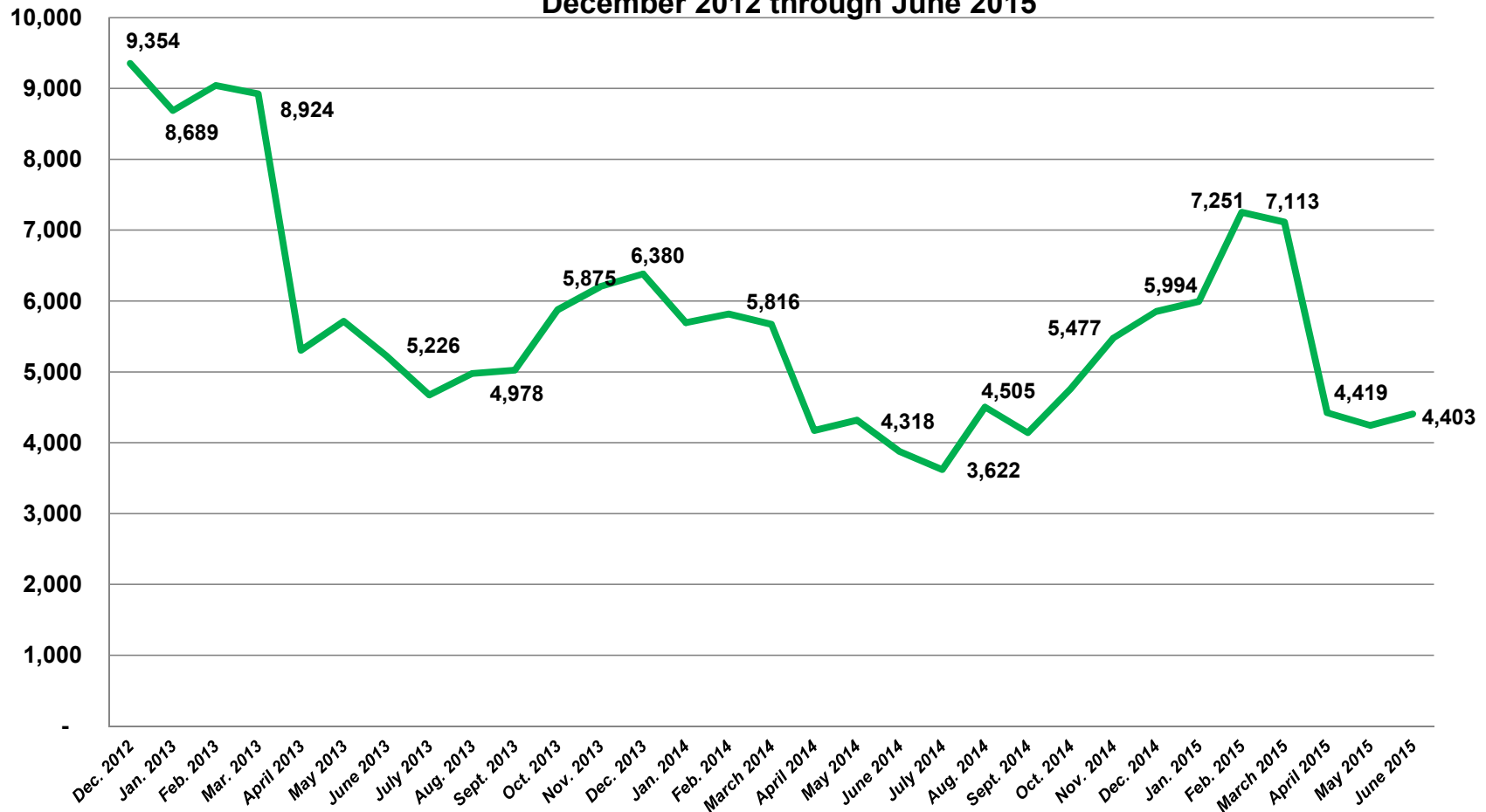
Governor's Office of Management and Budget			
Bills Outstanding - Summary			
\$ in millions			
Bills at Human Services Agencies		May 2015	June 2015
<b>Department of Human Services (DHS)</b>			
Division of Developmental Disabilities	\$ -	\$ -	
Division of Mental Health	\$ -	\$ -	
Home Services Program	\$ -	\$ -	
Early Intervention	\$ 24	\$ 16	
Child Care	\$ -	\$ -	
<b>Total Bills at DHS</b>	<b>\$ 24</b>	<b>\$ 16</b>	
Healthcare and Family Services*	\$ -	\$ -	
Dept. on Aging	\$ -	\$ -	
Dept. of Children and Family Services	\$ -	\$ -	
Dept. of Public Health	\$ -	\$ -	
<b>Total Bills at Human Services Agencies</b>	<b>\$ 24</b>	<b>\$ 16</b>	

Governor's Office of Management and Budget July 15, 2015.

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# Governor's Office of Management and Budget Bills Backlog Total

December 2012 through June 2015



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) July 15, 2015

\*Total does not include Medicaid bills in-process at the Dept. of Healthcare and Family Services (HFS) from July '13 forward because they are being processed to the Comptroller in under 30 days, and the Department has sufficient FY15 appropriation to cover them. GRF and related fund Medicaid bills in process at HFS as of June 30, 2015 total about \$505 million.

Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2014	Fiscal Year 2015											
		Year To Date											
\$ in millions													
Bills at Comptroller	June 2014	July 2014	August 2014	Sept. 2014	Oct. 2014	Nov. 2014	Dec. 2014	Jan. 2015	Feb. 2015	March 2015	April 2015	May 2015	June 2015
Higher Education	327	404	480	418	772	773	750	764	841	760	470	491	290
Education (Elementary, Secondary)	\$ 377	\$ 409	\$ 525	\$ 896	\$ 917	\$ 916	\$ 937	\$ 958	\$ 990	\$ 963	\$ 535	\$ 459	\$ 763
Health Care (Medicaid & Group Health Insurance)	\$ 340	\$ 140	\$ 610	\$ 471	\$ 438	\$ 893	\$ 1,195	\$ 1,507	\$ 1,829	\$ 2,163	\$ 562	\$ 254	\$ 531
Social Services	\$ 188	\$ 78	\$ 241	\$ 236	\$ 251	\$ 346	\$ 353	\$ 339	\$ 351	\$ 360	\$ 134	\$ 157	\$ 45
Local Transportation Agencies	\$ 341	\$ 259	\$ 302	\$ 180	\$ 238	\$ 269	\$ 280	\$ 291	\$ 304	\$ 325	\$ 327	\$ 351	\$ 382
Local Governments	\$ 266	\$ 192	\$ 189	\$ 68	\$ 122	\$ 204	\$ 144	\$ 105	\$ 261	\$ 224	\$ 207	\$ 369	\$ 326
Transfers to Other State Funds	\$ 426	\$ 704	\$ 527	\$ 246	\$ 244	\$ 362	\$ 400	\$ 276	\$ 401	\$ 393	\$ 408	\$ 403	\$ 282
All Other Bills at Comptroller	\$ 138	\$ 65	\$ 210	\$ 201	\$ 297	\$ 271	\$ 303	\$ 330	\$ 358	\$ 499	\$ 287	\$ 232	\$ 212
<b>Total Bills at Comptroller</b>	<b>\$ 2,405</b>	<b>\$ 2,250</b>	<b>\$ 3,085</b>	<b>\$ 2,717</b>	<b>\$ 3,279</b>	<b>\$ 4,034</b>	<b>\$ 4,361</b>	<b>\$ 4,569</b>	<b>\$ 5,334</b>	<b>\$ 5,686</b>	<b>\$ 2,929</b>	<b>\$ 2,715</b>	<b>\$ 2,830</b>
Bills Held at Agencies													
Net Group Health Insurance	\$ 1,359	\$ 1,309	\$ 1,357	\$ 1,361	\$ 1,398	\$ 1,351	\$ 1,360	\$ 1,293	\$ 1,691	\$ 1,263	\$ 1,251	\$ 1,295	\$ 1,493
Human Services Agencies	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ 26	\$ 13	\$ 22	\$ 101	\$ 16	\$ 19	\$ 24	\$ 16
Other Bills (Tax Refunds + Unpaid Wages)	\$ 113	\$ 63	\$ 63	\$ 63	\$ 63	\$ 67	\$ 119	\$ 110	\$ 125	\$ 148	\$ 220	\$ 211	\$ 64
<b>Total Bills Held at Agencies*</b>	<b>\$ 1,473</b>	<b>\$ 1,372</b>	<b>\$ 1,420</b>	<b>\$ 1,423</b>	<b>\$ 1,482</b>	<b>\$ 1,444</b>	<b>\$ 1,491</b>	<b>\$ 1,425</b>	<b>\$ 1,917</b>	<b>\$ 1,427</b>	<b>\$ 1,490</b>	<b>\$ 1,530</b>	<b>\$ 1,573</b>
<b>Total Bills Outstanding</b>	<b>\$ 3,877</b>	<b>\$ 3,622</b>	<b>\$ 4,505</b>	<b>\$ 4,141</b>	<b>\$ 4,761</b>	<b>\$ 5,477</b>	<b>\$ 5,852</b>	<b>\$ 5,994</b>	<b>\$ 7,251</b>	<b>\$ 7,113</b>	<b>\$ 4,419</b>	<b>\$ 4,245</b>	<b>\$ 4,403</b>

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